

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
69974	06/27/2024	PARIS, DRAKE	San Angelo Ag Mech Competition	-228.00
			Totals for 69974	-228.00
69999	06/27/2024	GARMON, AUSTEN	Per Diem Employee San Antonio Breeding Sheepshow 2/8/24-2/10/24	-139.00
			Totals for 69999	-139.00
70948	06/04/2024	ENRIQUEZ, CELESTE	GRADUATION EQUIPMENT RENTAL	175.00
			Totals for 70948	175.00
70949	06/04/2024	ESTES, LINDSEY	FFA Stephenville Speaking Event	76.00
			Totals for 70949	76.00
70950	06/04/2024	LANDRY, YANNA	Staff Per Diem for New Principal Academy in Austin Jun 27-30, 2024 Yanna Leonard Landry	203.00
			Totals for 70950	203.00
70952	06/04/2024	ORR, LINDSEY	per diem TAGT, L.Orr - \$131.00	131.00
			Totals for 70952	131.00
70953	06/04/2024	SANDERS, SHANDRA	Staff Per Diem for New Principal Academy in Austin Jun 27-30, 2024 Shandra Sanders	203.00
			Totals for 70953	203.00
70955	06/05/2024	CAUDILL, LAURA	OPEN PR FOR LAUAR CAUDILL CONTRACT SERVICES	3,600.00
			Totals for 70955	3,600.00
70956	06/05/2024	DIAMOND D PYROTECHNI	GRADUATION CONTRACTED SERVICE	2,000.00
			Totals for 70956	2,000.00
70957	06/05/2024	ESC REGION 12	REG 12 TRS monthly processing	750.00
			Totals for 70957	750.00
70959	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	7,390.50
	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	8,101.75
	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	6,243.25
	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	7,585.00
	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	7,459.25
	06/05/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOURNEAU & ASSOCIATES	10,492.50
			Totals for 70959	47,272.25
70960	06/05/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	3,743.14
			Totals for 70960	3,743.14
70961	06/05/2024	OAK CLIFF OFFICE SUP	OCOP express supplies	11.30
			Totals for 70961	11.30
70962	06/05/2024	PENNETT, HELENE	OPEN PR FOR D. PENNETT CONTRACT SERVICES	4,400.00
			Totals for 70962	4,400.00
70963	06/05/2024	STATE CHEMICAL MANUF	Sop Supplies	839.70
			Totals for 70963	839.70
70966	06/06/2024	MEXICAN AMERICAN SCH	MASBA MEMBERSHIP - FOR BOARD	750.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			MEMBERS	
			Totals for 70966	750.00
70967	06/06/2024	O'HANLON, DEMERATH &	OPEN PO FOR LEGAL FEES	578.00
			Totals for 70967	578.00
70968	06/06/2024	SHI GOVERNMENT SOLUT	SHI quote 24894632	2,695.00
			Totals for 70968	2,695.00
70969	06/08/2024	A SUITE SOUND MUSIC	OPEN PR A SUITE SOUND MUSIC	220.00
			CENTER FOR ASSESSMENT WITH	
			CRYSTAL LIFE- E P	
	06/08/2024	A SUITE SOUND MUSIC	OPEN PO FOR A SUITE SOUND	330.00
			MUSIC CENTER	
	06/08/2024	A SUITE SOUND MUSIC	OPEN PO FOR A SUITE SOUND	440.00
			MUSIC CENTER	
			Totals for 70969	990.00
70971	06/08/2024	AMERICAN MEDICAL CER	Phlebotomy Exam (6 Students)	119.00
	06/08/2024	AMERICAN MEDICAL CER	Phlebotomy Exam (6 Students)	357.00
	06/08/2024	AMERICAN MEDICAL CER	Phlebotomy Exam Fees (AMCA)	2,856.00
			Open PO	
			Totals for 70971	3,332.00
70972	06/08/2024	AR AIR CONDITIONING	HVAC repaaair admin	592.50
			Totals for 70972	592.50
70973	06/08/2024	AUDITORY SYSTEMS LLC	Estimate for calibration of	465.00
			audiometers at the end of May	
			or first of June.	
			Totals for 70973	465.00
70975	06/08/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform	93.96
			Rentals	
	06/08/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform	93.96
			Rentals	
	06/08/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform	-40.00
			Rentals	
			Totals for 70975	147.92
70976	06/08/2024	CITY OF FERRIS	OPEN PO FOR WATER BILL MAY &	10,109.06
			JUNE	
			Totals for 70976	10,109.06
70978	06/08/2024	ESC REGION 10	OPEN PR FOR REGION 10	9,577.50
			Totals for 70978	9,577.50
70980	06/08/2024	IMAGENET CONSULTING,	ImageNet invoice INV920436	15,465.32
			Totals for 70980	15,465.32
70981	06/08/2024	INTERMOUNTAIN LOCK &	replace the bad mag lock at	114.60
			HS front SECURITY DOORS	
			Totals for 70981	114.60
70982	06/08/2024	JTS SUPPLY	Bus wash soap, cleaning	398.00
			supplies, etc	
			Totals for 70982	398.00
70983	06/08/2024	LAMAR STATE COLLEGE-	Lamar State Tuition (Edu	855.00
			Education Courses) Fall 23	
	06/08/2024	LAMAR STATE COLLEGE-	Lamar State Tuition (Edu	855.00
			Education Courses) Fall 23	
			Totals for 70983	1,710.00
70986	06/08/2024	MUSIC & ARTS	Summer Repairs	980.00
	06/08/2024	MUSIC & ARTS	Summer Repairs	851.00
			Totals for 70986	1,831.00
70987	06/08/2024	OGBURN'S TRUCK PARTS	Bus brake brums,brake	36.64
			shoes,a/c parts,filters,belts	
			any part for bus	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
70987	06/08/2024	OGBURN'S TRUCK PARTS	Bus brake brums,brake shoes,a/c parts,filters,belts any part for bus	-36.36
			Totals for 70987	0.28
70988	06/08/2024	PARRISH HARE ELECTRI	OPEN PR for Ballast	244.98
			Totals for 70988	244.98
70989	06/08/2024	PRIMARY MEDIA LTD	Final Billing for monthly billboard	450.00
			Totals for 70989	450.00
70990	06/08/2024	PRO-ED PAYMENTS/REMI	REEL-4 EXAMINER RECORD BOOKLET	272.80
			Totals for 70990	272.80
70991	06/08/2024	PROFESSIONAL TURF PR	Toro Parts (Blades, belts, wheels, tires, etc)	825.77
			Totals for 70991	825.77
70992	06/08/2024	RIDDELL INC	Riddell Spring Order for JH and HS football equipment.	8,280.95
			Totals for 70992	8,280.95
70993	06/08/2024	RIVERSIDE INSIGHTS	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD & RESPONSE BOOKLETS	312.79
			Totals for 70993	312.79
70995	06/08/2024	SUNBELT RENTALS	Lighting for safety and security for 2024 graduation	891.95
			Totals for 70995	891.95
70996	06/08/2024	TASB, INC	TASB LOCALIZED UPDATE 123	1,377.68
			Totals for 70996	1,377.68
70997	06/08/2024	TASBO	TASO MEMBERSHIP FOR GRAY AND ARREOLA	145.00
			Totals for 70997	145.00
71000	06/08/2024	TEXAS SPECIAL EDUCAT	OPEN PR FOR ONWARD INTERIM SHARS CLAIMS CONTRACT SERVICES	706.98
			Totals for 71000	706.98
71001	06/08/2024	TRANE, INC	Order Number 22137481 Compressor for High School, hallway 600	1,448.34
			Totals for 71001	1,448.34
71005	06/10/2024	KOERKENMEIER, MISTY	PER DIEM FOR SLI CONFERENCE	109.00
			Totals for 71005	109.00
71006	06/10/2024	ROUWTT, HERSHANA	PER DIEM FOR SLI CONFERENCE	109.00
			Totals for 71006	109.00
71007	06/10/2024	SASSER, RICHARD	PER DIEM FOR SLI CONFERENCE	109.00
			Totals for 71007	109.00
71042	06/15/2024	ALL SPORTS TROPHIES	EOY PLAQUE AND PLAQUE FOR ROCKING CHAIR	49.95
			Totals for 71042	49.95
71043	06/15/2024	ARCADIAN INNOVATIONS	OPEN PO FOR CONSULTING SERVICES-ALL DEPARTMENTS	3,000.00
			Totals for 71043	3,000.00
71044	06/15/2024	BUG STOP PEST SOLUTI	OPEN PO for Monthly Pest Control Services for SY 23-24	1,000.00
			Totals for 71044	1,000.00
71046	06/15/2024	COLLEGE BOARD ADVANC	TSIA order	3,062.50
	06/15/2024	COLLEGE BOARD ADVANC	AP registration / ordering	4,786.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 71046	7,848.50
71048	06/15/2024	DATA BUSINESS FORMS	SERVICE YEAR PINS AND CHARMS	4,054.00
			Totals for 71048	4,054.00
71049	06/15/2024	EAGLE STEEL	Open PO for Welding Supplies through EOSY	500.00
			Totals for 71049	500.00
71050	06/15/2024	ESC REGION 10	Validate me	975.00
			Totals for 71050	975.00
71052	06/15/2024	IMAGENET CONSULTING,	Digital Media / ImageNet INK	195.20
			Totals for 71052	195.20
71053	06/15/2024	JTS SUPPLY	Custodial Supplies: liners, disinfectant, glass cleaner, etc.	12,455.05
	06/15/2024	JTS SUPPLY	Custodian Supplies for summer	895.85
			Totals for 71053	13,350.90
71054	06/15/2024	KEITH'S ACE HARDWARE	OPEN PO for Maintenance Supplies	43.19
			Totals for 71054	43.19
71055	06/15/2024	MADISON ENERGY INVES	OPEN PO FOR SOLAR COST	3,245.10
	06/15/2024	MADISON ENERGY INVES	OPEN PO FOR SOLAR COST	2,885.09
			Totals for 71055	6,130.19
71056	06/15/2024	MOTOROLA SOLUTIONS,	JUNIOR HIGH SIGNAL TEST	674.09
			Totals for 71056	674.09
71057	06/15/2024	NOBELUS	Laminate	343.14
			Totals for 71057	343.14
71058	06/15/2024	O'REILLY AUTOMOTIVE	District vehicle parts, etc	168.63
	06/15/2024	O'REILLY AUTOMOTIVE	District vehicle parts, etc	-22.00
			Totals for 71058	146.63
71059	06/15/2024	ORIENTAL TRADING CO	Oriental Trading Co - Lydia Croupe	101.65
			Totals for 71059	101.65
71060	06/15/2024	PARRISH HARE ELECTRI	OPEN PR for Ballast	408.07
			Totals for 71060	408.07
71061	06/15/2024	PLASMACAM, INC	Plasmacam -Software (Advanced Height Control)	998.00
			Totals for 71061	998.00
71062	06/15/2024	SOUTHWEST INT'L TRUC	Bus 34 floor repair	7,982.54
			Totals for 71062	7,982.54
71063	06/15/2024	TASBO	TASB MEMBERSHIP FOR GRAY AND ARREOLA	145.00
			Totals for 71063	145.00
71064	06/15/2024	TEPSA	TEPSA - Conference	439.00
			Totals for 71064	439.00
71067	06/15/2024	TRINH, NHU	Colorguard Instructor Final Payment	2,800.00
			Totals for 71067	2,800.00
71069	06/15/2024	US GAMES	Football Uniforms. Custom Vapor Pro Jersey - White 55 EA Item # - NSPCUSTOM Custom Vapor Pro Pant - White 55 EA Item # - NSPCUSTOM	14,300.00
			Totals for 71069	14,300.00
71070	06/15/2024	WORTHINGTON DIRECT H	WHITE BOARDS	2,765.65
			Totals for 71070	2,765.65
71086	06/18/2024	MADRIGAL, HECTOR	TRAVEL REIMBRUSEMENT FOR H. MADRIGAL	609.03

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			Totals for 71086	609.03
71087	06/19/2024	ARCADIAN INNOVATIONS	OPEN PO FOR CONSULTING SERVICES-ALL DEPARTMENTS	4,000.00
			Totals for 71087	4,000.00
71088	06/19/2024	KAISER, BETTINAE	OPEN PO-CONTRACTED CONSUTING WORK	3,000.00
			Totals for 71088	3,000.00
71089	06/20/2024	GAJDICA, KENDRA	REIMBURSMENT FOR MILEAGE TO RIGOR RELEVANCE CONFERENCE	292.12
			Totals for 71089	292.12
71090	06/20/2024	WOOD, LINDSEY	REIMBURSMENT FOR MILEAGE TO RIGOR RELEVANCE CONFERENCE	292.12
			Totals for 71090	292.12
71098	06/20/2024	AMAZON	WIPE OFF CALENDARS FOR STRALEY AND MADRIGAL	136.62
	06/20/2024	AMAZON	ADDITIONAL ITEMS FOR END OF THE YEAR CEREMONY	22.94
	06/20/2024	AMAZON	END OF THE YEAR ITEMS FOR	22.64
	06/20/2024	AMAZON	SUPPLIES FOR SENIOR CERTIFICATES.	42.45
	06/20/2024	AMAZON	Classroom supplies	17.59
	06/20/2024	AMAZON	Classroom supplies	730.53
	06/20/2024	AMAZON	fine tip dry erase markers for testing	282.10
	06/20/2024	AMAZON	Markers for Stem	73.08
	06/20/2024	AMAZON	student paper organizer	213.00
	06/20/2024	AMAZON	LABELS FOR MRS WOOD	104.89
	06/20/2024	AMAZON	ITEMS FOR THE HAMBURGER COOKOUT STAFF APPRECIATION	124.77
			Totals for 71098	1,770.61
71100	06/20/2024	AR AIR CONDITIONING	HVAC Repairs	125.00
	06/20/2024	AR AIR CONDITIONING	HVAC Repairs	210.08
	06/20/2024	AR AIR CONDITIONING	HVAC Repairs	719.36
	06/20/2024	AR AIR CONDITIONING	HVAC Repairs	500.00
			Totals for 71100	1,554.44
71101	06/20/2024	BLACKLAND BUILDING S	OPEN PO Misc ag mech supplies	494.50
			Totals for 71101	494.50
71102	06/20/2024	BUG STOP PEST SOLUTI	OPEN PO for Monthly Pest Control Services for SY 23-24	1,000.00
			Totals for 71102	1,000.00
71103	06/20/2024	CDW GOVERNMENT INC	CDW - reorder for PO 0532300112	611.82
			Totals for 71103	611.82
71105	06/20/2024	ENNIS OXYGEN & WELDI	Open PO Ennis Oxygen - Remainder of year	32.56
	06/20/2024	ENNIS OXYGEN & WELDI	OPEN PO Misc Welding Supplies and Deliveries	-489.90
	06/20/2024	ENNIS OXYGEN & WELDI	OPEN PO Misc Welding Supplies and Deliveries	1,012.00
	06/20/2024	ENNIS OXYGEN & WELDI	Welding supplies, tank rental, etc	116.75
			Totals for 71105	671.41
71106	06/20/2024	ESC REGION 10	OPEN PR FOR REGION 10	9,075.00
	06/20/2024	ESC REGION 10	OPEN PR FOR REGION 10	4,500.00
			Totals for 71106	13,575.00
71126	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	49.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			supplies: pressure cap, lock utility, bolts and etc.	
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	24.10
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	15.18
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	14.99
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	35.98
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	19.89
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	24.43
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	3.98
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts and etc.	27.98
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	4.49
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	17.98
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	28.77
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	29.00
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	10.99
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	10.99
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	14.00
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	64.55
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	53.56
06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	supplies: pressure cap, lock utility, bolts, and etc.	39.97

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
71126	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		20.47
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		7.58
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		48.97
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		6.49
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		10.99
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		11.96
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		5.60
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		9.56
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		24.99
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		6.99
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		7.22
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		9.99
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		10.74
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		68.96
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		60.64
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		13.12
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		17.91
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		2.39
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.		21.89

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			utility, bolts, etc.	
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.	17.89
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.	13.45
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.	31.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.	-28.98
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for Maintenance Supplies: Pressure caps, lock utility, bolts, etc.	53.55
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	13.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	7.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	6.90
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	13.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	8.95
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	10.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	13.48
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	8.73
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	14.78
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	6.99
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	11.98
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	-1.30
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance supplies: pressure cap, lock utility, bolts and etc.	3.76
06/20/2024	FERRIS AUTO SUPPLY &		OPEN PO for maintenance	15.99

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			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	2.10
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	8.78
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	11.99
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	3.32
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	3.94
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	1.99
			supplies: pressure cap, lock utility, bolts and etc.	
	06/20/2024	FERRIS AUTO SUPPLY &	OPEN PO for maintenance	12.87
			supplies: pressure cap, lock utility, bolts and etc.	
			Totals for 71126	1,127.39
71127	06/20/2024	GWG WOOD GROUP	Fiber wood for Ingram/McDonald playground	1,425.00
			Totals for 71127	1,425.00
71128	06/20/2024	IMAGENET CONSULTING,	ImageNet INV : INV946151	14,052.38
			Totals for 71128	14,052.38
71129	06/20/2024	KEITH'S ACE HARDWARE	OPEN PO for Maintenance Supplies	32.01
			Totals for 71129	32.01
71130	06/20/2024	MUSIC & ARTS	Summer Repairs	160.00
	06/20/2024	MUSIC & ARTS	Summer Repairs	892.00
	06/20/2024	MUSIC & ARTS	Summer Repairs	2,198.00
	06/20/2024	MUSIC & ARTS	Summer Repairs	2,663.00
	06/20/2024	MUSIC & ARTS	Summer Repairs	650.00
			Totals for 71130	6,563.00
71131	06/20/2024	O'REILLY AUTOMOTIVE	District vehicle parts, etc	11.06
			Totals for 71131	11.06
71132	06/20/2024	PARRISH HARE ELECTRI	Electrical Supplies for Maintenance	361.33
			Totals for 71132	361.33
71134	06/20/2024	SHERWIN WILLIAMS COM	Paint for Softball/Baseball Field Fences	389.35
			Totals for 71134	389.35
71136	06/20/2024	TASSP	TASSP New Principal Academy for Shandra Sanders June 27-30, 2024 at Hilton Austin Airport	795.00
			Totals for 71136	795.00
71138	06/20/2024	TXU ENERGY	TXU ENERGY	51.12
			Totals for 71138	51.12
71139	06/20/2024	USIC LOCATING SERVIC	USIC invoice - OPEN PO	753.73
			Totals for 71139	753.73
71141	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-BS 12/16, 1/6,	202.17

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			1/12	
	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-JH B SOCCER	450.72
			4/11 & 5/2	
	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-JV/V B/G	336.00
			DISTRICT TRACK 4/3 & 4/4	
	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-HS TEN 2/22	152.00
	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-JH B SOCCER	215.28
			4/11 & 5/2	
	06/20/2024	WHATABURGER VENTURES	ATHLETIC MEALS-JV GS 2/1	227.24
			Totals for 71141	1,583.41
71143	06/24/2024	ALL SPORTS TROPHIES	2" X 8" SILVER/BLACK NAME PLATES	50.00
			Totals for 71143	50.00
71144	06/24/2024	ALL VALLEY SCREENPRI	TEACHER OF THE YEAR SHIRTS	109.00
			Totals for 71144	109.00
71145	06/24/2024	ARMSTRONG FORENSIC L	drug screening	185.00
	06/24/2024	ARMSTRONG FORENSIC L	drug screening	185.00
			Totals for 71145	370.00
71146	06/24/2024	BUG STOP PEST SOLUTI	OPEN PO for Monthly Pest Control Services for SY 23-24	1,000.00
			Totals for 71146	1,000.00
71147	06/24/2024	BULK TRANSPORT CORP.	Repairs to Bus 36	2,702.33
			Totals for 71147	2,702.33
71148	06/24/2024	ESC REGION 10	Bus certifications, training, etc	630.00
	06/24/2024	ESC REGION 10	Bus certifications, training, etc	140.00
			Totals for 71148	770.00
71151	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	5,135.11
	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	5,794.58
	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	3,991.06
	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	3,992.76
	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	3,045.99
	06/24/2024	MILLEN OIL CO	Fuel for buses and District Vehicles	1,455.00
	06/24/2024	MILLEN OIL CO	Fuel for Buses & District Vehicles	5,239.84
			Totals for 71151	28,654.34
71152	06/24/2024	MUSIC & ARTS	Summer Repairs	2,367.00
	06/24/2024	MUSIC & ARTS	Summer Repairs	1,253.00
	06/24/2024	MUSIC & ARTS	Summer Repairs	449.00
	06/24/2024	MUSIC & ARTS	Summer Repairs	352.00
	06/24/2024	MUSIC & ARTS	Summer Repairs	333.00
	06/24/2024	MUSIC & ARTS	Summer Repairs	339.00
			Totals for 71152	5,093.00
71153	06/24/2024	RELOCATION SPECIALTI	Relocation extra fee for change order	2,360.00
	06/24/2024	RELOCATION SPECIALTI	Relocating staff furniture etc to campuses	18,322.50
			Totals for 71153	20,682.50
71154	06/24/2024	SKILLSUSA TEXAS	Skills USA Fees for	1,350.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			competitions(No Teacher Communication)	
	06/24/2024	SKILLSUSA TEXAS	Skills USA Fees for	50.00
			competitions(No Teacher Communication)	
	06/24/2024	SKILLSUSA TEXAS	Additional Room/Fees for State Competition No Communication from teacher	706.00
			Totals for 71154	2,106.00
71155	06/24/2024	SSR JACKETS	SPRING 2024 LETTER JACKETS	1,400.00
			Totals for 71155	1,400.00
71156	06/24/2024	THE CERTIFIED WELDIN	IBC-Welding AWS D9.1 (30 Students)	900.00
			Totals for 71156	900.00
71157	06/24/2024	THE MAD MATTER, INC	Logo rug for admin office reception area	3,342.76
			Totals for 71157	3,342.76
71158	06/24/2024	US GAMES	Playground and Physical Education equipment	32.30
	06/24/2024	US GAMES	BSN Football Order Corrected PR	6,485.92
			Totals for 71158	6,518.22
71159	06/24/2024	WEST MUSIC	Percussion Instruments	939.58
			Totals for 71159	939.58
71161	06/26/2024	TAYLOR, LARRY	AVID SUMMER INSTITUTE PARKING CHARGES	36.62
			Totals for 71161	36.62
71162	06/26/2024	ENRIQUEZ, CELESTE	LAST INVOICE FOR ACE PHOTO	1,300.00
			Totals for 71162	1,300.00
71163	06/26/2024	ALL VALLEY SCREENPRI	SCHOOL BOARD SHIRTS	263.88
			Totals for 71163	263.88
71164	06/26/2024	ATMOS ENERGY	OPEN PO FOR MAY & JUNE GAS BILLS	76.17
	06/26/2024	ATMOS ENERGY	OPEN PO FOR MAY & JUNE GAS BILLS	101.22
			Totals for 71164	177.39
71165	06/26/2024	BANDWAGON MUSIC STOR	SUMMER REPAIRS NOT TO EXCEED \$5000 - BAND	4,999.75
	06/26/2024	BANDWAGON MUSIC STOR	Marching instrument repairs and summer repairs	3,380.00
	06/26/2024	BANDWAGON MUSIC STOR	Marching instrument repairs and summer repairs	3,620.00
			Totals for 71165	11,999.75
71166	06/26/2024	BIG GAME	CUSTOM ITEMS: Team Issue Playoff Leather Slim Shape Overlay Stripe Pebble White Lace. Footballs for HS.	2,314.54
			Totals for 71166	2,314.54
71167	06/26/2024	BUG STOP PEST SOLUTI	Pest Control for 400 wing of school, 15ft along inside of wall and 3 classrooms with cabinets	500.00
			Totals for 71167	500.00
71168	06/26/2024	CERTIFIED LABORATORI	OPEN PO for monthly chemical cleanup and treatment on the close loop at the High School	1,963.03

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 71168	1,963.03
71169	06/26/2024	CINTAS FIRST AID'S	Monthly First Aid Kit Refill	151.11
			Totals for 71169	151.11
71170	06/26/2024	DIRECT ENERGY BUSINE	Open Po for remaining Electric Bills	40,681.04
			Totals for 71170	40,681.04
71171	06/26/2024	E.C.A.E.C. LLC	OPEN PO FOR PLANTS/FLOWERS FOR FUNERALS	70.36
	06/26/2024	E.C.A.E.C. LLC	OPEN PO FOR PLANTS/FLOWERS FOR FUNERALS	65.00
			Totals for 71171	135.36
71172	06/26/2024	EICHELBAUM WARDELL H	GENERAL/070-905.00.PHONE	132.50
	06/26/2024	EICHELBAUM WARDELL H	GENERAL/070-905.00.PHONE	672.00
			Totals for 71172	804.50
71173	06/26/2024	ESC REGION 12	ESC 12 for Busines support services	750.00
			Totals for 71173	750.00
71174	06/26/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOUREAU & ASSOCIATES END OF THE YEAR INVOICES	9,511.75
	06/26/2024	LETOURNEAU & ASSOCIA	OPEN PR FOR LETOUREAU & ASSOCIATES END OF THE YEAR INVOICES	2,301.50
			Totals for 71174	11,813.25
71175	06/26/2024	MCI	TELECOMMUNICATIONS	40.00
			Totals for 71175	40.00
71176	06/26/2024	MELBROOK'S PLUMBING	Cooling Towers: Repair of the basin water supply lines	1,300.00
			Totals for 71176	1,300.00
71178	06/26/2024	MUSIC & ARTS	Summer Repairs	1,298.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	730.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	304.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	304.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	1,128.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	728.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	95.00
	06/26/2024	MUSIC & ARTS	Summer Repairs	25.75
			Totals for 71178	4,612.75
71180	06/26/2024	PROFESSIONAL TURF PR	Mower Parts	157.59
			Totals for 71180	157.59
71182	06/26/2024	SHERWIN WILLIAMS COM	Paint for Softball/Baseball Field Fences	146.48
			Totals for 71182	146.48
71186	06/26/2024	USIC LOCATING SERVIC	USIC invoice - OPEN PO	634.72
			Totals for 71186	634.72
71191	06/26/2024	AMAZON	Champro Cast Iron Shot Put for Track.	-119.40
	06/26/2024	AMAZON	FJH STEM supplies for upcoming class projects	199.67
	06/26/2024	AMAZON	CART AND A FILING CABINET FOR MRS.MURPHY	289.67
	06/26/2024	AMAZON	FLAGS FOR FLAG FOOTBALL USED BY STUDENTS IN PE	42.70
	06/26/2024	AMAZON	4th Grade Unit 6 Science Supplies	128.31
	06/26/2024	AMAZON	COFFEE FOR H. MADRIGAL	81.66

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 71191	622.61
71192	06/27/2024	SASSER, RICHARD	MILEAGE REIMBURSEMENT FOR SUMMER LEADERSHIP CONF	353.76
			Totals for 71192	353.76
71193	06/27/2024	ADVANTAGE WATER ENGI	Water Treatment for High School Cooling Tower: Will be completed on 6/26/24	896.00
			Totals for 71193	896.00
71194	06/27/2024	ARCADIAN INNOVATIONS	OPEN PO FOR CONSULTING SERVICES-ALL DEPARTMENTS	6,000.00
			Totals for 71194	6,000.00
71196	06/27/2024	CERTIFIED LABORATORI	OPEN PO for monthly chemical cleanup and treatment on the close loop at the High School	1,963.03
	06/27/2024	CERTIFIED LABORATORI	OPEN PO for monthly chemical cleanup and treatment on the close loop at the High School	1,963.03
			Totals for 71196	3,926.06
71197	06/27/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform Rentals	93.96
	06/27/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform Rentals	93.96
	06/27/2024	CINTAS FIRST AID'S	Open PO for Monthly Uniform Rentals	93.96
			Totals for 71197	281.88
71198	06/27/2024	DATA RECOGNITION COR	LAS Links Tests - ingram	700.00
			Totals for 71198	700.00
71199	06/27/2024	DATA SHREDDING SERV	OPEN PO FOR SHREDDING	597.32
			Totals for 71199	597.32
71200	06/27/2024	DURAN, JESUS JR	Mowing Service for June	4,700.00
			Totals for 71200	4,700.00
71201	06/27/2024	E.C.A.E.C. LLC	FLOWERS FR STAFF -PARENT FUNERAL	60.00
			Totals for 71201	60.00
71206	06/27/2024	ESC REGION 12	ESC 12 for Busines support services	750.00
	06/27/2024	ESC REGION 12	REG 12 TRS monthly processing	750.00
			Totals for 71206	1,500.00
71208	06/27/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: pressure caps, lock utility, bolts. etc.	10.47
	06/27/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: pressure caps, lock utility, bolts. etc.	6.49
	06/27/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: pressure caps, lock utility, bolts. etc.	29.95
	06/27/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: pressure caps, lock utility, bolts. etc.	15.98
	06/27/2024	FERRIS AUTO SUPPLY &	OPEN PO for Maintenance Supplies: pressure caps, lock utility, bolts. etc.	16.99
			Totals for 71208	79.88
71214	06/27/2024	FOLLETT SCHOOL SOLUT	Book order - Lockie Thomas	87.85
	06/27/2024	FOLLETT SCHOOL SOLUT	Book order - Lockie Thomas	220.69

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
71214	06/27/2024	FOLLETT SCHOOL SOLUT	Book order - Lockie Thomas	64.12
	06/27/2024	FOLLETT SCHOOL SOLUT	Book order - Lockie Thomas	43.56
			Totals for 71214	416.22
71216	06/27/2024	MIGHTY CLEAN	Summer Uniform cleaning	24.40
	06/27/2024	MIGHTY CLEAN	Summer Uniform cleaning	785.45
			Totals for 71216	809.85
71217	06/27/2024	O'HANLON, DEMERATH &	OPEN PO FOR LEGAL FEES	97.50
			Totals for 71217	97.50
71218	06/27/2024	O'REILLY AUTOMOTIVE	District vehicle parts, etc	26.89
			Totals for 71218	26.89
71219	06/27/2024	OGBURN'S TRUCK PARTS	A/C Compressor for Bus 2	526.57
			Totals for 71219	526.57
71223	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	75.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	75.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	581.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	581.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	48.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	175.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	223.00
	06/27/2024	PINNACLE MEDICAL MAN	Dot Physicals	150.00
	06/27/2024	PINNACLE MEDICAL MAN	DOT Physicals	2,250.00
			Totals for 71223	4,158.00
71225	06/27/2024	TEXAS DEPT OF PUBLIC	OPEN PO FOR TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00
	06/27/2024	TEXAS DEPT OF PUBLIC	OPEN PO FOR TEXAS DEPARTMENT OF PUBLIC SAFETY	44.00
	06/27/2024	TEXAS DEPT OF PUBLIC	OPEN PO FOR TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
			Totals for 71225	100.00
71226	06/27/2024	THE ELLIS COUNTY PRE	NOTICE IN PAPER FOR BUDGET BANNER AT TOP OF NEWSPAPER FOR MAY	695.00
	06/27/2024	THE ELLIS COUNTY PRE	NOTICE IN PAPER FOR BUDGET BANNER AT TOP OF NEWSPAPER FOR MAY	750.00
			Totals for 71226	1,445.00
71227	06/27/2024	UNITY SCHOOL BUS PAR	(1)MEDIU ADJUSTABLE ZIPPER VEST \$73.50, (1)LARGE ADJUSTABLE ZIPPER VEST \$73.50, AND (2) SEAT MOUNT FOR EZ ON VESTS EACH \$55.86 TOTAL \$285.72	296.75
			Totals for 71227	296.75
71229	06/27/2024	CITY OF FERRIS	OPEN PO FOR -WATER BILLS	9,450.99
			Totals for 71229	9,450.99
			Totals for checks	441,809.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	441,809.36	441,809.36
***	Fund Summary Totals ***	0.00	0.00	441,809.36	441,809.36

***** End of report *****